

ID	SUBSIDY PROGRAM	LEASE START	PAYMENT STRUCTURE	MONTHLY RENT	MONTHLY SUBSIDY	OTHER MONTHLY GOVT ASSISTANCE PAID VIA DSS (OGMA) (AT MOVE IN)	MONTHLY CLIENT CONTRIBUTION (AT MOVE IN)	Total Paid - Rent Subsidy	Total Paid - OGMA	LL Bonus	Unit Hold	TOTAL PAYMENTS	Notes
Client 1	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$938	\$400	\$242	\$11,974.20	\$600.00	\$4,300.00	\$1,580.00	\$18,454.20	
Client 2	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$797	\$0	\$783	\$11,188.68	\$0.00	\$4,300.00	\$1,580.00	\$17,068.68	
Client 3	CityFHEPS	01-MAY-2020	12 Months Upfront	\$2,040	\$1,539	\$501	\$0	\$19,216.00	\$726.00	\$4,300.00	\$2,040.00	\$26,282.00	OGMA change to \$450
Client 4	FHEPS	01-MAY-2020	4 Months Upfront	\$1,580	\$578	\$277	\$725	\$3,304.00	\$969.50	\$4,300.00	\$1,580.00	\$10,153.50	
Client 5	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$1,180	\$400	\$0	\$18,279.33	\$1,200.00	\$4,300.00	\$1,580.00	\$25,359.33	
Client 6	CityFHEPS	01-MAY-2020	4 Months Upfront	\$1,580	\$947	\$283	\$350	\$4,137.85	\$990.50	\$4,300.00	\$1,580.00	\$11,008.35	
Client 7	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$1,180	\$400	\$0	\$14,686.67	\$400.00	\$4,300.00	\$1,580.00	\$20,966.67	
Client 8	FHEPS	01-JUN-2020	4 Months Upfront	\$1,580	\$1,130	\$57	\$393	\$4,970.00	\$1,153.50	\$4,300.00	\$1,580.00	\$12,003.50	OGMA change to \$450
Client 9	CityFHEPS	01-MAY-2020	4 Months Upfront	\$2,040	\$1,169	\$0	\$871	\$5,545.70	\$0.00	\$4,300.00	\$2,040.00	\$11,885.70	
Client 10	CityFHEPS	01-JUN-2020	4 Months Upfront	\$2,040	\$1,089	\$400	\$551	\$6,683.47	\$2,000.00	\$4,300.00	\$2,040.00	\$15,023.47	
Client 11	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$1,130	\$450	\$0	\$14,455.33	\$450.00	\$4,300.00	\$1,580.00	\$20,785.33	
Client 12	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$1,180	\$400	\$0	\$15,055.33	\$1,800.00	\$4,300.00	\$1,580.00	\$22,735.33	
Client 13	FHEPS	01-MAY-2020	4 Months Upfront	\$1,580	\$1,130	\$450	\$0	\$4,520.00	\$1,575.00	\$4,300.00	\$1,580.00	\$11,975.00	
Client 14	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$886	\$277	\$417	\$11,891.67	\$277.00	\$4,300.00	\$1,580.00	\$18,048.67	
Client 15	FHEPS	01-MAY-2020	4 Months Upfront	\$2,040	\$1,539	\$501	\$0	\$6,657.00	\$1,252.50	\$4,300.00	\$2,040.00	\$14,249.50	
Client 16	CityFHEPS	01-MAY-2020	4 Months Upfront	\$2,040	\$1,539	\$382	\$119	\$6,275.00	\$382.00	\$4,300.00	\$2,040.00	\$12,997.00	
Client 17	CityFHEPS	01-MAY-2020	4 Months Upfront	\$2,040	\$1,304	\$501	\$235	\$5,451.30	\$501.00	\$4,300.00	\$2,040.00	\$12,292.30	
Client 18	CityFHEPS	01-MAY-2020	4 Months Upfront	\$1,580	\$907	\$0	\$673	\$4,513.09	\$0.00	\$4,300.00	\$1,580.00	\$10,393.09	
Client 19	CityFHEPS	01-MAY-2020	12 Months Upfront	\$2,040	\$1,516	\$524	\$0	\$23,284.00	\$524.00	\$4,300.00	\$2,040.00	\$30,148.00	
Client 20	CityFHEPS	01-JUN-2020	4 Months Upfront	\$1,265	\$1,015	\$251	\$0	\$4,308.50	\$0.00	\$0.00	\$0.00	\$4,308.50	
Client 21	FHEPS	01-MAY-2020	4 Months Upfront	\$2,040	\$1,539	\$63	\$438	\$6,657.00	\$0.00	\$4,300.00	\$2,040.00	\$12,997.00	
Client 22	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$1,130	\$450	\$0	\$14,139.33	\$1,125.00	\$4,300.00	\$1,580.00	\$21,144.33	
Client 23	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$995	\$0	\$585	\$13,367.70	\$0.00	\$4,300.00	\$1,580.00	\$19,247.70	
Client 24	FHEPS	01-MAY-2020	4 Months Upfront	\$1,580	\$1,180	\$400	\$0	\$5,120.00	\$1,000.00	\$4,300.00	\$1,580.00	\$12,000.00	
Client 25	FHEPS	01-MAY-2020	4 Months Upfront	\$1,580	\$1,180	\$400	\$0	\$5,120.00	\$1,000.00	\$4,300.00	\$1,580.00	\$12,000.00	
Client 26	CityFHEPS	01-JUN-2020	4 Months Upfront	\$2,040	\$1,539	\$501	\$0	\$7,472.13	\$501.00	\$4,300.00	\$2,040.00	\$14,313.13	
Client 27	CityFHEPS	01-MAY-2020	4 Months Upfront	\$2,040	\$1,116	\$450	\$474	\$5,414.90	\$450.00	\$4,300.00	\$2,040.00	\$12,204.90	
Client 28	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$1,180	\$400	\$0	\$15,002.67	\$400.00	\$4,300.00	\$1,580.00	\$21,282.67	
Client 29	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$1,180	\$400	\$0	\$14,897.33	\$400.00	\$4,300.00	\$1,580.00	\$21,177.33	
Client 30	CityFHEPS	01-MAY-2020	12 Months Upfront	\$1,580	\$911	\$0	\$669	\$12,501.18	\$348.00	\$4,300.00	\$1,580.00	\$18,729.18	client began receiving OGMA of \$232
Client 31	CityFHEPS	01-MAY-2020	4 Months Upfront	\$1,265	\$1,050	\$215	\$0	\$4,537.33	\$215.00	\$4,300.00	\$1,265.00	\$10,317.33	
												GRAND TOTAL	\$501,551.69